

**ISIN**                      **DE000BB2T714**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2024	0 EUR	39 EUR	0 EUR	65 EUR
30-12-2024	0 EUR	39 EUR	0 EUR	65 EUR
27-12-2024	0 EUR	16 EUR	0 EUR	26 EUR